

**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE  
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of JANUARY, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 5-8-18

X Giovanni Cerimele  
Debtor

***\*YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***\*\* YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

***\*\*\* FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE  
Case No: CH 13-17-16196  
Business Name: PASQUALE'S PIZZA EXPRESS, LLC  
For the Month & Year (1/05, etc.): 01/18

### BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>9723.99</u>

SEE ATTACHMENT

### ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or	\$	<u>9673.62</u>
	(sum of 5 through 16)		

SEE ATTACHMENT

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>50.37</u>
(18)	Net Wages From Regular Employment-Del	\$	<u>644.85</u>
(19)	Net Wages From Regular Employment-Spr	\$	
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>695.22</u>

### PERSONAL

(22)	Rent/Mortgage	\$	<u>695.30</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>286.31</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) <u>MMG INS.</u>	\$	<u>726.00</u>
(28)	Other (specify) <u>STATE FARM INS.</u>	\$	<u>193.08</u>
(29)	Other (specify) <u>COMCAST</u>	\$	<u>182.16</u>
(30)	Other (specify) <u>MEMBERS 1ST</u>	\$	<u>371.48</u>
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>2511.33</u>

### NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>748.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

9:49 AM  
04/19/18  
Cash Basis

**PASQUALE'S PIZZA EXPRESS LLC**  
**Profit & Loss**  
**January 2018**

	Jan 18
Income	
3000 • Sales	
3011 • Sales - Food	9,173.58
3015 • Sales Tax Discount	5.50
3040 • Sales Tax Collected	544.91
Total 3000 • Sales	9,723.99
Total Income	9,723.99
Cost of Goods Sold	
4000 • Cost of sales	
4060 • Food Purchases	4,566.55
Total 4000 • Cost of sales	4,566.55
Total COGS	4,566.55 *
Gross Profit	5,157.44
Expense	
4100 • Sales Tax Paid	544.91
5050 • Advertising	
5055 • Advertising	300.00
Total 5050 • Advertising	300.00
5150 • Commissions and Fees	
5155 • Bank/Service Charges	384.03
Total 5150 • Commissions and Fees	384.03
5300 • Insurance	
5310 • Business Insurance	133.00
Total 5300 • Insurance	133.00
5400 • Legal & Professional Fees	
5405 • Meyer Accounting Service	558.00
Total 5400 • Legal & Professional Fees	558.00
5500 • Rent or Lease	
5505 • Building Rent	575.00
Total 5500 • Rent or Lease	575.00
5600 • Supplies	
5605 • Disposable Paper/Plastics	214.30
Total 5600 • Supplies	214.30
5650 • Taxes & Licenses	
5655 • Employer FICA	66.94
5660 • PA UC Fund	63.80
5665 • Federal UC	5.25
Total 5650 • Taxes & Licenses	135.99
5750 • Utilities	
5755 • Electric	400.00
5760 • Propane	519.84
5765 • Telephone	100.00
5775 • Trash	100.00
Total 5750 • Utilities	1,119.84
5805 • Gross Payroll - Member	875.00
5850 • Other Expenses	
5855 • Linen	122.00
5860 • Testing/Inspection	45.00

9:49 AM  
04/19/18  
Cash Basis

**PASQUALE'S PIZZA EXPRESS LLC**  
**Profit & Loss**  
**January 2018**

---

	Jan 18
5865 • Security System	<u>100.00</u>
Total 5850 • Other Expenses	<u>267.00</u>
Total Expense	<u>5,107.07 *</u>
Net Income	<u><u>50.37</u></u>



Page 1 of 4 01/31/18  
PA 1390003488221



717-56-01-00 10639 15 C 001 28 S 86 002  
PASQUALES PIZZA EXPRESS LLC  
30602 COMPASS RD  
HONEY BROOK PA 19344-9071

## Your account statement

For 01/31/2018

## Contact us



BBT.com



(800) BANK-BBT or  
(800) 226-5228

### Beware of Phishing and Spoofing Emails

Just a friendly reminder, BB&T never uses email to obtain personal information. Watch out for emails that try to trick you into clicking a link or calling a hotline to update your confidential information like account numbers, payment card details or your Social Security number. If you receive an urgent email like this, DO NOT click links, open attachments or provide confidential information to the hotline. Simply delete it without responding. If you revealed your account details to a phishing email, call 800-BANK-BBT (800-226-5228) for assistance.

Learn more security tips at [BBT.com/Security](http://BBT.com/Security).

BB&T, Member FDIC.

### ■ BUSINESS VALUE 200 1390003488221

#### Account summary

Your previous balance as of 12/29/2017	\$2,110.67
Checks	- 7,737.40
Other withdrawals, debits and service charges	- 3,944.99
Deposits, credits and interest	+ 10,508.55
Your new balance as of 01/31/2018	= \$936.83

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/16	200	575.00	01/24	*207	483.00	01/05	*2796	75.00
01/11	201	630.00	01/25	208	563.00	01/02	2797	695.30
01/11	202	101.49	01/30	209	695.30	01/05	2798	237.00
01/12	203	206.00	01/04	*2787	300.00	01/05	2799	475.00
01/22	204	300.00	01/02	*2794	2,029.83	01/22	*870013	371.48

\* Indicates a skip in sequential check numbers above this item

Total checks = \$7,737.40

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	384.03
01/03	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 01-02 855-246-2461 FL 1228	55.00
01/08	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 01-05 GAP PA 1228	202.38
01/08	DEBIT CARD PURCHASE PAYPAL *CANDIDCOWP 01-07 402-935-7733 CA 1228	25.18
01/10	DEBIT CARD PURCHASE-PIN 01-09-18 GAP PA 1228 1403 W KINGS HWY	216.65
01/16	DEBIT CARD PURCHASE TURKEY HILL #0118 01-15 GAP PA 1228	91.89
01/16	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270841635951003	260.87
01/18	DEBIT CARD PURCHASE COMCAST 01-18 800-COMCAST NJ 1228	182.16

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/19	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOENSKI INC PASQUALES PIZZA EXPRES	100.00
01/19	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	100.00
01/19	BUS ONLINE BILL PAYMENT ONLINE PMT MONITRONICS PASQUALES PIZZA EXPRES	100.00
01/19	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	193.08
01/19	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	286.31
01/19	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	400.00
01/22	DEBIT CARD PURCHASE Amazon.com 01-20 AMZN.COM/BILL WA 1228	38.91
01/22	DEBIT CARD PURCHASE Amazon.com 01-21 AMZN.COM/BILL WA 1228	9.73
01/22	DEBIT CARD PURCHASE-PIN 01-21-18 PARKESBURG PA 1228 WAWA 263	35.41
01/22	ACH CORP DEBIT PASTSALETX COMMWLTHOFPA INT 1318000000055525 CUSTOMER ID 472651416	663.71
01/23	PURCHASE VALPAKOFPHILADEL XXXX PASQUALES PIZZA LLC	300.00
01/25	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
01/29	DEBIT CARD PURCHASE Pasquales 01-26 Honey Brook PA 1228	0.01
01/29	DEBIT CARD PURCHASE Pasquales 01-26 Honey Brook PA 1228	0.02
01/31	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270843124835246	42.00
01/31	ACH CORP DEBIT PAEMPLOYTX COMMWLTHOFPA INT 1318000000078724 CUSTOMER ID 472651416	80.58
01/31	ACH CORP DEBIT PADLIUCCON UNEMP COMP EFT UCEFT1201820180104 CUSTOMER ID 7484615	141.07

Total other withdrawals, debits and service charges = \$3,944.99

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
01/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	257.57
01/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	434.86
01/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	688.84
01/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	756.25
01/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	153.55
01/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	224.98
01/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	368.79
01/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	404.43
01/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	416.19
01/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	323.17
01/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	139.17
01/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	315.26
01/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	178.77
01/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	215.74
01/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	601.80
01/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	887.74
01/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	241.23
01/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	300.37
01/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	110.11
01/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	375.86
01/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	578.81
01/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	289.40
01/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	51.62
01/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	166.04
01/26	DEPOSIT	300.00
01/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	176.65
01/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	474.13
01/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	760.62
01/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	316.60
Total deposits, credits and interest		= \$10,508.55

**AMENDMENT TO YOUR DEPOSIT AGREEMENT**

**EFFECTIVE IMMEDIATELY**

The following changes have been made to the Deposit Agreement that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the Deposit Agreement from any branch or online at [www.bbt.com](http://www.bbt.com). The current version of the

PASQUALE'S PIZZA EXPRESS LLC  
3060 COMPASS RD  
HONEYBROOK, PA 19344

Giovanni Cerimele  
108 Clysdale Circle  
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 01/01/2018 - 01/31/2018		Pay Date: 01/31/2018			
Employee				SSN					
Giovanni Carimele, 108 Clysdale Circle, Honey Brook, PA 19344				***-**-9581					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary - Member				875.00	875.00	Sick	0:00		0:00
Taxes				Current	YTD Amount	Vacation	0:00		0:00
Local				-8.75	-8.75				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-122.08	-122.08				
Social Security Employee				-54.25	-54.25				
Medicare Employee				-12.69	-12.69				
PA - Withholding				-26.88	-26.88				
PA - Unemployment Employee				-0.52	-0.52				
				-225.15	-225.15				
Adjustments to Net Pay				Current	YTD Amount				
LST				-5.00	-5.00				
Net Pay				644.85	644.85				